# ARIZONA CORPORATION COMMISSION COMPORATION **UTILITIES DIVISION**

APR - 2 2003

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03936A Eagletail Water Company, L.C. P. O. Box 157 Tonopah AZ 85354

## ANNUAL REPORT

John John.

FOR YEAR ENDING

2002 12 31

FOR COMMISSION USE

ANN 04

## **COMPANY INFORMATION**

Company Name (Business Name)	Eagletail Water	Company	L.C.
Mailing Address P.O. Box 15		•	
Mailing Address P.O. Box 15  Tonopan  (Street)	A7	9	5354
(City)	(State)	8	(Zip)
(928) 372 - 4710 Telephone No. (Include Area Code)	Hone	None	_
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address			
Local Office Mailing Address <u>Same</u> (S	as above treet)		
(City)	(State)	(2	Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code)
Email Address			
Management Contact:	MENT INFORMATI		naging Partner Title) 85354
9413 S. 543rd Ave (Street)		AZ-	25354
	(City)	(State)	(Zip)
(978) 372-4710 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (	Include Area Code)
Email Address			
On Site Manager: Dave Mc	Kissen (Name)		
P.O.Box 861	Tonopan (City)	Az-	85354
(Street)	(City)	(State)	(Zip)
(928) 372-2266		(602)	106-9984
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Ir	
Email Address			

Statutory Agent: Jan	Kovach	
9413 S. 543rd Ave	(Name) Tonspah (City)	AZ 85354 (State) (Zip)
(928) 372-4710 Telephone No. (Include Area Code)	Fax No. (Include Area Code	623-695-0484 Pager/Cell No. (Include Area Code)
Attorney: M. Alex Harris	(Name)	
2999 North 44th Street #30	(Name) 03 Phoenix (City)	AZ 85018 (State) (Zip)
(602) 8080205 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
OWNE	ERSHIP INFORMATION	I
Check the following box that applies to your	company:	
Sole Proprietor (S)	C Corporation (C) (	Other than Association/Co-op)
Partnership (P)	Subchapter S Corpo	oration (Z)
☐ Bankruptcy (B)	Association/Co op (A	A)
Receivership (R)	Limited Liability Co	ompany
Other (Describe)		
<u>C</u> (	OUNTIES SERVED	
Check the box below for the county/ies in w	hich you are certificated to provi	ide service:
<b>_</b> АРАСНЕ	☐ COCHISE	☐ COCONINO
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

## **UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	37,176	5,318	31,858
311	Pumping Equipment	12,188	1,715	10,473
320	Water Treatment Equipment	5,100	710	4,390
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	40,000	6,000	34,000
333	Services			
334	Meters and Meter Installations	3,872	387	3,485
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	98,336	14,130	84,206

## COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	37,176	5%	1,859
311	Pumping Equipment	12,188	5%	609
320	Water Treatment Equipment	5,100	5%	255
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	40,000	5%	2,000
333	Services			
334	Meters and Meter Installations	3,872	5%	194
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	98,336		4,917

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

## **BALANCE SHEET**

Acct. No.			ANCE AT		ANCE AT
·	ASSETS	-	YEAR	,	YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	7,232	\$	9,205
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		4,069		6,544
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS	\$	11,301	\$	15,749
	FIXED ASSETS				
101	Utility Plant in Service	\$	97,925	\$	98,336
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		9,213		14,130
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	88,712	\$	84,206
	TOTAL ASSETS	\$	100,013	\$	99,955

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.



To The Members of Eagletail Water Company, L.C. Tonopah, Arizona

We have compiled the balance sheet of Eagletail Water Company, L.C. as of December 31, 2002 and 2001, and the related comparative statement of income and expenses for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Wilmann & Company

February 13, 2003

## **BALANCE SHEET (CONTINUED)**

Acct.		į.	ANCE AT		ANCE AT
No.		i i	GINNING		ND OF
	LIABILITIES	- 01	F YEAR	]	YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	803	\$	(733)
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits				
236	Accrued Taxes		185		114
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	988	\$	(619)
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	80,000	\$	80,000
	Long-Term Notes and Bonds	Ψ	00,000	<u> </u>	
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction				
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction				
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	-	\$	
	TOTAL LIABILITIES	\$	80,988	\$	79,381
	CAPITAL ACCOUNTS				
201	Common Stock Issued				
211	Paid in Capital in Excess of Par Value				
215	Retained Earnings				
218	Proprietary Capital (Sole Props and Partnerships)		19,025		20,574
	TOTAL CAPITAL	\$	19,025	\$	20,574
· · · · · · · · · · · · · · · · · · ·	TOTAL LIABILITIES AND CAPITAL	\$	100,013	\$	99,955

## **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct.	OPERATING REVENUES	PRIOR YE	AR	CURRENT Y	EAR
No.					
461	Metered Water Revenue	\$ 35,	,904	\$	38,641
460	Unmetered Water Revenue				
474	Other Water Revenues	3.	,418		716
	TOTAL REVENUES	\$ 39,	,322	\$	39,357
	OPERATING EXPENSES				
601	Salaries and Wages	\$	-	\$	-
610	Purchased Water				
615	Purchased Power		,273		6,049
618	Chemicals	ļ	410		461
620	Repairs and Maintenance		,381		5,985
621	Office Supplies and Expense	1,	,448		232
630	Outside Services	8,	410		11,934
635	Water Testing	3,	,951		1,666
641	Rents		278		
650	Transportation Expenses				1,015
657	Insurance - General Liability		768		1,219
659	Insurance - Health and Life				
666	Regulatory Commission Expense - Rate Case				
675	Miscellaneous Expense	1,	,696		1,807
403	Depreciation Expense	4,	,896		4,917
408	Taxes Other Than Income				
408.11	Property Taxes		25		1,437
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$ 35,	,536	\$	36,722
<u></u>	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	71	\$	49
421	Non-Utility Income	Ψ	/ 1	Ψ	47
426	Miscellaneous Non-Utility Expenses		100		
420	Interest Expense		904		1,134
741	TOTAL OTHER INCOME/EXP		933)	\$	$\frac{1,134}{(1,085)}$
	TOTAL OTHER INCOME/EAF	Φ (	733)	Ф	(1,003)
	NET INCOME/(LOSS)	\$ 2,	853	\$	1,550

## COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	05/21/00			
Source of Loan	NOTE			
ACC Decision No.				
Reason for Loan	PURCHASE COMPANY			
Dollar Amount Issued	\$80,000	\$	\$	\$
Amount Outstanding	\$80,000	\$	\$	\$
Date of Maturity	05/21/10			
Interest Rate	VARIABLE			
Current Year Interest	\$1,134	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$0	
Meter Deposits Refunded During the Test Year	\$0	

### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-602826	195	400	1200	8"	6"	4 upprox 1969

• Arizona Department of Water Resources Identification Number \* Not sure what year the well was drilled, we think 1968 and au OTHER WATER SOURCES Sure it was there in 1969.

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2		
<i>9_</i>			

STORAGE TANK	KS	PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
500,000 gal	ı	5,000	l
J			

COMPANY NAME Eagletail Water Company, Li
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For the following three items, list the utility owned assets in each category.

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

	71111110	
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	91080
5		
6	PYC	52800
8	PVC	52800 2640
10		
12		
A A MARINE CONTRACTOR OF THE PARTY OF THE PA		

2-Starters

Main Well and backup well

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	<b>\$</b> 7
3/4	38
1	3
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

TREATMENT EQUIPMENT:
Chlorinator - Automatic Chlorinator installed 7/01.

STRUCTURES:
500,000gal Main Storage tank
5,000gal Pressure tank

OTHER:
2-25hp Auxiliary booster pumps
12 - main well pump
McGometer Flow meter 90-12006pm

COMPANY NAME: Eggletail Water Company, L.C.

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF	GALLONS SOLD	GALLON PUMPED
	CUSTOMERS		(Thousands)
JANUARY	51	642,810	1,512,800
FEBRUARY	51	950,600	1,424,300
MARCH	51	846.030	1,086,000
APRIL	51	998,300	1,508,200
MAY	51	1,113,630	1,304,900
JUNE	48	1,511,150	2,020,100
JULY	48	1,489,080	1,886,500
AUGUST	48	1,427,290	1,709,700
SEPTEMBER	49	609,910	809,000
OCTOBER	47	708,650	971,500
NOVEMBER	46	257,900	769,400
DECEMBER	46	243,900	555,500
	TOTAL	N/Á	15,557,900

10799250

Is the Water Utilit	ty located in an ADW	R Active Management Area (AMA)?
( ) Yes	(×) No	
Does the Compar	y have An ADWR Ga	ıllons Per Capita Per Day (GPCPD) requirement?
( ) Yes	(X) No	
If yes, provide the	GPCPD amount:	
What is the level of (If more than one well, ple		ll on your system. <u>0.0050</u> mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME EAGLETAIL WATER COMPANY, L.	COMPANY NAME	<b>EAGLETAIL</b>	WATER	COMPANY.	L.C.
--	--------------	------------------	-------	----------	------

**YEAR ENDING 12/31/2002** 

## **PROPERTY TAXES**

Indicate the amount of actua	al property taxes p	iid during this reporti	ing period (Calendar	Year 2002)
------------------------------	---------------------	-------------------------	----------------------	------------

\$ 1,437

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

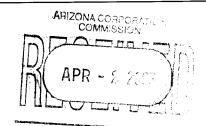
COMPANY NAME_	EAGLETAIL WATER COMPANY, L.C.	YEAR ENDING 12/31/2002
	INCOME TAYES	

INCO	OME TAXES
For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	<u>N/A</u> <u>N/A</u>
State Taxable Income Reported Estimated or Actual State Tax Liability	<u>N/A</u> <u>N/A</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	N/A N/A N/A
the tax year when tax returns are completed. Pursus Payer or if any gross-up tax refunds have already be	all refund any excess gross-up funds collected at the close of ant to this Decision, if gross-up tax refunds are due to any een made, attach the following information by Payer: name f gross-up tax collected, the amount of refund due to each a made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to b	s refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability sip.
Jankovaeh	3/25/03 DATE

Managing Member
TITLE

Jan Kovach
PRINTED NAME

## VERIFICATION AND SWORN STATEMENT **Intrastate Revenues Only**



VERIFICATION

MARICOPA NAME (OWNER OR OFFICIAL) TITLE

JAN KOVACH

COUNTY OF (COUNTY NAME)

COMPANY NAME

EAGLETAIL WATER COMPANY, L.C.

STATE OF ARIZONA I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

MONTH DAY FOR THE YEAR ENDING 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY: THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:** 

Arizona IntraSta	te Gross Operating Revenues Only (\$)
\$	41,792

YEAR

2002

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2,435 IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)** 

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

25+5 THIS DAY OF

MY COMMISSION EXPIRES 14. C. 16, 2005

MN Kovach (92<u>8) 372-4710</u>

COUNTY NAME Maricapa 20*03* 

SIGNATURE OF NOTARY I

RHONDA DOWNEY Notary Public - Arizona MARICOPA COUNTY My Commission Expires **DECEMBER 10, 2005** 

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY



**VERIFICATION** 

STATE OF ARIZONA

I, THE UNDERSIGNED

(COUNTY NAME) MARICOPA

NAME (OWNER OR OFFICIAL) JAN KOVACH TITLE MANAGING PARTNER

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRA	STATE GROSS OPERATING REVENUES
\$_	41,792

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2,435 IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X Janukarach
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25+~

DAY OF

COUNTY NAME Mari CO Da

MONTH March

NOTARY PUBLIC NAME

20 03

(SEAL)

**MY COMMISSION EXPIRES** 

SIG ATTUMENT TARY PURISON ARICOPA COUNTY
My Commission Expires
DECEMBER 16, 2005

## 

#### MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

EAGLETAIL WATER CO LC P O BOX 157 TONOPAH AZ 85354

#### MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.
\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.
YOUR CHECK IS YOUR RECEIPT.

	White CHIMARY			COMPARATIVE		\$ \$ . \  . \  \	OFFICE USE ONLY
TYPE	LIMITED %	ASSESSED	PRIMARY	2001 AMT	RATE / 180 2	002 AMT DUE	OFFICE OSE OILE
LAND/BLDG PERSONAL EXEMPTION	53000	13250	COUNTY EDUC. EQUAL CITY	909.29 127.50	12 108 04889	160.43 64.78	PRTKEY= SEQ= 1918 MTG=
Į :			SCHOOL CO. EDUC	1 1 185 . 25	4,7321	527.00	LOAN#=
PRIM. TOT.	33000		COMM. CCL.	248.84	9834	127.65	W _
· · · · · · · · · · · · · · · · · · ·		13250		1 T		1 1	
	AREA C	7/0000	SUBTOTAL	1361.86	79952	979.86	FIRST HALF TAX AMOUNT
TYPE	CASH (SECOMDARY)	VALUES SESSED	SECONDARY	1 1		i i	705.64
AND/BLDQ PERSONAL EXEMPTION	53000	1 13250	FLOOD CAWCD OVERRIDES	33.32 136.42	2119 1300 5489	17.22	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002
1			FIRE DIST. AS	17. 1 18.36	0076 0421	1.00	SECOND HALF TAX AMOUNT
		1 1 1	*BONDS** -COUNTY -CITY	22.45	0800	10.60	705.64
SEG. TOT.	53000	13250	-SCHOOLS -COMM COL	105.84 99.07 350.24	4317 1493 18015	57.20 19.78 184.10	DUE MARCH 1, 2003 DELINGUENT AFTER MAY 1, 2003
722-HARQUA	HICT IVALUE/ACRE	S/SO FT ASSESS	D DISTA 0250 12722	528.04	18665	247.32	INTEREST ON LATE PAYMENT
			¦		¦	6 E	IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
		1	;   [	i i	1	1 1	KEEP THIS
		1		1 1		1 <b>i</b>	PORTION FOR
IF NOT PAID	BY DELINQUENT DAT TAMOUNT	ES. CALL OR WRITE		; ;		4- 4	YOUR RECORDS
TAME STRUCTURE	/ /WW.OO/11			2839.96	TOTALS	\$1,411.28	

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In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

<u>ş</u>, Maricopa County Treasurer W. Jefferson Street, Room Fhoenix, AZ 85003-2199 Maricopa County, 20-MAR-2003 16:43:46.33 1,364.24 1,411.28 1, 411.28 47.04 Transaction #006-08893 Payment Oate: 20-MAR-2003 9 -XX Doug Tadd Arizona Parcel #: 609-24-709 TOTAL WALLE OF OPENATING PROPERTY Description Blk: Paid By CHECK: fax: Interest: Balance: MTAL: enal 301

*,000000152 <b>1</b> ,0*,	#926768769700 #9021012511 #262100
	FOR 461-18-661A3 401-57-452B 3 bill KNach
	ACH R/T 122101708
	Bankof America.
DOLLARS 1	Juventy tue & 40/100
54.36 &	ORDER OF Maricopa County Ireasurer
DATE 10/13/62	
91-170	P.O. BOX 157 TONOPAH, AZ 85354
1297	FAGI ETAIL WATER CO. 05/00

TAK OF F

>1221-0229-7<

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